

**Denali Commission Quarterly
Project Narrative**

Project Name: MRI Purchase

Agency: Central Peninsula General Hospital

Reporting Period: First Quarter Calendar Year 2004

Grant #: 06-4-C-4901

1. What is the status of the project; include portions completed?

Central Peninsula General Hospital Board of Directors approved resolution 2003-68 recommending the acceptance of a \$300,000 grant from the Denali Commission and a request for reallocation of funds to purchase the new MRI.

Kenai Peninsula Hospital Service Area Board passed Resolution 2003-68.

Kenai Peninsula Ordinance 2003-19-23 approving the appropriation of funds to purchase the MRI was enacted by the Assembly of the Kenai Peninsula Borough on November 18th, 2003.

Currently working with SOA Certificate of Need Coordinator (CON), David Pierce. CON application pending at present.

Bids received and Siemens Symphony 1.5 MRI selected for purchase. Total cost of this MRI is \$1,198,600.

CPGH is awaiting approval of CON application before formalizing purchase agreement.

2. Is the project on schedule; if not, how will this be dealt with?

Yes, the project is on schedule. Initial expenditure for this item will be a \$300,000 payment to initiate the provisions of our contract with Siemens. This will occur no later than 12/31/04.

3. Is the project on budget; if not, how will this be dealt with?

Yes, the project is on budget although no expenditures have occurred.

4. Other comments/problems and solutions:

N/A

**Denali Commission
Quarterly Project Financial Report**

Project Name: MRI Purchase

Agency: Central Peninsula General Hospital (CPGH)

Reporting Period: First Quarter Calendar Year 2004

Grant #: 06-4-C-4901

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: **\$1,198,600**
2. The total project expenditures as of the end of the most recent quarter: **\$0.00**
3. The total amount of Denali Commission funds committed to the project: **\$300,000**
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: **\$0.00**
5. The percentage of expenditures to the total budget: **0%**
6. Project Performance Analysis (use PPA form on page2 of 641):
Attached

Attachment G

Project Schedule:

Show the project schedule with milestone dates for design and construction.

- | | |
|-----------------------|--|
| a. February 2, 2004 | Design and installation plan finalized and approved. |
| b. February 24, 2004 | Initiate Lease/Purchase Agreement |
| c. July 25, 2004 | Order MRI, Apply down payment. |
| d. September 15, 2004 | Begin site renovation. |
| e. October 20, 2004 | Complete site renovation. |
| f. October 22, 2004 | Receive MRI. |
| g. October 28, 2004 | Complete installation of MRI. |
| h. October 31, 2004 | Ready for use:. |

Form 641A

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: MRI Lease/PurchaseAgency: Central Peninsula General Hospital (CPGH)Reporting Period: First Quarter 2004Grant #: 06-4-C-4901

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
MRI Lease/Purchase Down Payment	\$300,000	\$300,000, total project cost of \$1,198,600	10/31/04	Building and purchase authorizations in process.
Site Renovation budget separate from this project allocation.				
Totals:	\$300,000	\$1,198,600		

Signature: _____

Date: 1-12-04David Gilbreath, Chief Executive Officer

Print Name and Title:

Department of Health and Social Services
Facilities Section

(3)

Form 641B

Last Updated 9/29/03